



Cromwell Foresight Global Infrastructure Fund

Portfolio Holdings as of June 30, 2026

COMPANY	% OF NET ASSETS
SSE PLC	4.20
Equinix Inc	4.04
Infratil Ltd	3.83
Brookfield Renewable Partners Lp	3.79
National Grid PLC	3.71
Clearway Energy Inc	3.70
Transurban Group	3.57
Cellnex Telecom Sa	3.47
Digital Realty Trust Inc	3.22
Exelon Corp	3.16
Northland Power Inc	3.12
3i Infrastructure PLC	3.05
Ventas Inc	3.02
Elia Group Sa/Nv	3.01
American Tower Corp	2.86
Canadian National Railway Co	2.83
Chartwell Retirement Residences	2.80
Healthpeak Properties Inc	2.77
Terna - Rete Elettrica Nazionale	2.74

COMPANY	% OF NET ASSETS
Severn Trent PLC	2.66
Canadian Pacific Kansas City Ltd	2.54
Renewables Infrastructure Group Ltd/The	2.33
Cordiant Digital Infrastructure Ltd/Fund	2.25
American Water Works Co Inc	2.23
International Public Partnerships Ltd	2.15
Xcel Energy Inc	2.14
Greenergy Renovables Sa	2.12
Greencoat Uk Wind PLC/Funds	2.12
Waste Connections Inc	2.06
Chorus Ltd	1.92
Infrastrutture Wireless Italiane Spa	1.81
Crown Castle Inc	1.73
Easterly Government Properties Inc	1.73
Hydro One Ltd	1.63
Primary Health Properties PLC	1.61
Boralex Inc	0.95
Centerpoint Energy Inc	0.76
Sequoia Economic Infrastructure Income Fund Ltd	0.64

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.